



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### GEORGE CREEK DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE	January 1, 2007	\$745.16
B. RECEIPTS		
1. Assessments:		\$1,350.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		150.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		57.71
6. System Reimbursements:		0.00
TOTAL RECEIPTS		1,557.71
C. EXPENDITURES		
1. Budgeted Expenditures:		113.00
2. Unbudgeted Expenditures:		1,500.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,613.00
D. ENDING BALANCE	December 31, 2007	689.87

NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

GEORGE CREEK DISTRIBUTION SYSTEM  
2007 Budget Expenditures

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Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
	Spencer, Michael O.				
1	Salary	1,500.00	0.00	0.00	1,500.00
2	Social Security	115.00	0.00	0.00	115.00
3	Insurance	13.00	0.00	0.00	13.00
4	Contract Service	0.00	1,500.00	0.00	-1,500.00
5	State Engineer Assessment	113.00	113.00	0.00	0.00
	Totals :	1,741.00	1,613.00	0.00	128.00

GEORGE CREEK DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$1,500.00

( RGE CREEK DISTRIBUTION SYSTEM )  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
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	Spencer, Michael O.			
1	Salary	1,500.00	1,500.00	
2	Social Security	115.00	115.00	
3	Insurance	13.00	13.00	
4	Contract Service	0.00	-1,500.00	
5	State Engineer Assessment	113.00	0.00	
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Totals :		1,741.00	128.00	

RGE CREEK DISTRIBUTION SYSTEM  
2007 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00